

Jul-26

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/07/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/07/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/07/2026	CC RATES WL STORES	£85.00	£0.00	£85.00
01/07/2026	RMAIL POSTAGE TIC LEAFLETS	£1.90	£0.00	£1.90
01/07/2026	COBIT IT SUPPORT MONTHLY JULY	£166.32	£33.26	£199.58
01/07/2026	COBIT MS365 PACKAGES MONTHLY JULY	£275.84	£55.17	£331.01
02/07/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
02/07/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
02/07/2026	VISTAPRINT PRINTING FOR BEYOND PARADISE LEAFLETS	£65.54	£0.00	£65.54
01/07/2026	SW HYGIENE WASTE DISPOSAL HUB	£46.06	£9.21	£55.27
01/07/2026	SW HYGIENE WASTER DISPOSAL TOILETS	£639.43	£127.89	£767.32
02/07/2026	CALC GI CODE OF CONDUCT COUNCILLOR TRAINING	£25.00	£5.00	£30.00
01/07/2026	LOOE STORAGE UNIT	£120.00	£0.00	£120.00
01/07/2026	SAGE MONTHLY ACCOUNTS AND PAYROLL CHARGES	£326.29	£65.27	£391.56
03/07/2026	CORONA ENERGY ELECTRICTY MPOOL	£98.35	£4.92	£103.27
03/07/2026	CORONA ENERGY ELECTRICITY SF	£86.86	£4.34	£91.20
03/07/2026	CORONA ENERGY ELECTRICTY GH	£64.31	£3.22	£67.53
03/07/2026	CORONA ENERGY ELECTRICITY WL PCS	£37.31	£1.87	£39.18
03/07/2026	CORONA ENERGY ELECTRICITY HANNA	£47.05	£2.35	£49.40
03/07/2026	CORONA ENERGY ELECTRICITY WL STORE	£27.85	£1.39	£29.24
06/07/2026	ASDAPH 5 X £5.00 MONTHLY (JULY) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
06/07/2026	ASDAPH 5 X £5.00 MONTHLY (JULY) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
06/07/2026	ASDAPH 5 X £5.00 MONTHLY (JULY) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
06/07/2026	ASDAPH 5 X £5.00 MONTHLY (JULY) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
06/07/2026	ASDAPH 5 X £5.00 MONTHLY (JULY) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
02/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.49	£0.02	£0.51
03/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£1.08	£0.02	£1.10
04/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.22	£0.02	£0.24
06/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£1.62	£0.02	£1.64
07/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.50	£0.02	£0.52
07/07/2026	AMAZON BASKET SHELVES LIBRARY REFURBISHMENT	£22.36	£4.47	£26.83
07/07/2026	AMAZON BULBS FOR MARINERS GARDEN GWR	£8.23	£1.65	£9.88
07/07/2026	AMAZON BASKET SHELVES LIBRARY REFURBISHMENT	£22.36	£4.47	£26.83
07/07/2026	AMAZON HOOKS FOR BASKET SHELVES LIBRARY REFURBISHMENT	£6.32	£1.26	£7.58
08/07/2026	AMAZON UNIFORM HEAVY DUTY SHORTS	£44.98	£9.00	£53.98
08/07/2026	AMAZON UNIFROM HEAVY DUTY TROUSERS	£66.64	£13.32	£79.96
08/07/2026	EVERFLOW MONHTLY CHARGES GH	£26.82	£0.00	£26.82
08/07/2026	EVERFLOW MONHTLY CHARGES HANNA	£661.98	£0.00	£661.98
08/07/2026	EVERFLOW MONHTLY CHARGES SF	£1,721.45	£0.00	£1,721.45
08/07/2026	EVERFLOW MONHTLY CHARGES MP	£1,618.92	£0.00	£1,618.92
08/07/2026	EVERFLOW MONHTLY CHARGES WL	£579.12	£0.00	£579.12
09/07/2026	UK DEPARTURE BOARDS EXTENSION CABLE AND BOARD LIBRARY REFURB	£253.30	£50.65	£303.95
07/07/2026	PRIMROSE 2 PLANTERS AND PLANTS FOR MARINERS GWR	£328.61	£47.99	£376.60
09/07/2026	BOOTS SUNSCREAM FOR CLEANIGN STAFF	£9.58	£1.92	£11.50
09/07/2026	ROYAL MAIL POSTAGE FOR TF INVOICE	£2.91	£0.00	£2.91
07/07/2026	WRIGHTS PLASTIC LTD LEAFTLET HOLDER & BOOK DISPLAY LIBRARY	£150.45	£30.09	£180.54
10/07/2026	AMAZON CONDUIT CLIPS MARINERS GWR	£6.32	£1.26	£7.58
10/07/2026	AMAZON OUTDOOR CABLE PROTECTION MARINERS GWR	£16.62	£3.32	£19.94
10/07/2026	AMAZON DISPLAY STAND LIBRARY REFURBISHMENT	£58.14	£0.00	£58.14

09/07/2026	AMAZON DRINKING SQUASH	£4.15	£0.85	£5.00
14/07/2026	HUB BOOK DELIVERY EXPENSES	£13.05	£0.00	£13.05
09/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.47	£0.03	£0.50
10/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.54	£0.01	£0.55
11/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.17	£0.01	£0.18
08/07/2026	DRECKLY HARDEWARE ELECTRICAL PARTS FOR LIGHTS MARINERS GWR	£19.30	£0.00	£19.30
10/07/2026	ROYAL MAIL POSTAGE FOR TIC	£2.40	£0.00	£2.40
14/07/2026	JEWSON COMPOST FOR MARINERS GARDEN GWR	£65.70	£13.14	£78.84
14/07/2026	JEWSON SAFETY TRAINERS FOR STAFF MEMBER	£43.98	£8.80	£52.78
15/07/2026	JEWSON INSULATION TAPE AND CABLE MARINERS GWR	£21.64	£4.33	£25.97
13/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.18	£0.01	£0.19
14/07/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.73	£0.01	£0.74
20/07/2026	LOOE EXERCISE GROUP COMMUNITY GRANT	£200.00	£0.00	£200.00
18/07/2026	WORLDPAY CARD PAYMENT TRANSACTION FEES	£0.06	£0.01	£0.07
20/07/2026	1 P MOBILE SIM PATIENTS CAR PARK	£4.17	£0.83	£5.00
01/07/2026	LOOE FIREWORKS ANNUAL GRANT NYE/LANTERN	£2,500.00	£0.00	£2,500.00
01/07/2026	GRANT TOWARDS LOOE WEEKENDER	£500.00	£0.00	£500.00
20/07/2026	AUK TOILET SUPPLIES	£916.23	£183.25	£1,099.48
17/07/2026	BROSWEYTH UNIFORM FOR APPRENTICE	£117.15	£0.00	£117.15
17/07/2026	BROWNS NURSERIES ANNUAL GRANT FOR FLOWER DISPLAY AROUND LOOE	£2,000.00	£400.00	£2,400.00
19/07/2026	CORNWALL ELECTRICAL SYSTEMS TOILET ENTRY NEW NYAX CARDS	£567.00	£113.40	£680.40
19/07/2026	CORNWALL ELECTRICAL SYSTEMS TOILET REPLACEMENT NYAX READERS	£2,048.00	£409.60	£2,457.60
19/07/2026	CORNWALL ELECTRICAL SYSTEMS DEPOSIT FOR GH TOILET CHARGING	£5,625.00	£1,125.00	£6,750.00
19/07/2026	CORNWALL ELECTRICAL SYSTEMS CCTV SF PROJECT	£5,775.00	£1,155.00	£6,930.00
17/07/2026	CORNWALL ELECTRICAL SYSTEMS UPGRADE TO SF CCTV	£1,249.00	£249.80	£1,498.80
13/07/2026	GJ PLIMBING AND HEATING GH TAP REPLACEMENT CALL OUT	£130.00	£0.00	£130.00
13/07/2026	GJ PLUMBING SF PC CHANGE FROM AIRFLUSH	£780.00	£0.00	£780.00
13/07/2026	GJ PLUMBING HANNAFORE 2X NEW CISTERNS	£395.00	£0.00	£395.00
20/07/2026	JEWSONS CABLE AND BOLT MARINERS GWR	£78.31	£15.66	£93.97
04/07/2026	LOOE HARBOUR COMMISSIONERS LAND RENTAL LFF	£1,716.00	£0.00	£1,716.00
13/07/2026	PRO-BOX FOR LOOE CHAMP BOXING COCA COLA FUNDING GRANT	£1,412.51	£282.49	£1,695.00
16/07/2026	TELECOM NW BROADBAND MONTHLY CHARGES	£72.00	£14.40	£86.40
20/07/2026	WORLDPAY CARD PAYMENT TRANSACTION FEES	£0.29	£0.01	£0.30
17/07/2026	ROYAL MAIL POSTAGE FOR TIC	£0.91	£0.00	£0.91
03/07/2026	BRITISH GAS ELECTRICTY 50/50 HUB AND COUNCIL OLD TOILETS	£20.00	£1.00	£21.00
03/07/2026	BRITISH GAS ELECTRICTY 50/50 HUB AND COUNCIL OLD TOILETS	£20.01	£1.00	£21.01
21/07/2026	WORLDPAY CARD PAYMENT TRANSACTION FEES	£0.13	£0.01	£0.14
22/07/2026	WORLDPAY CARD PAYMENT TRANSACTION FEES	£0.64	£0.01	£0.65
20/07/2026	AMAZON LAMINATING POUCHES HAND WASH AND SQUASH	£25.77	£5.15	£30.92
20/07/2026	AMAZON APPLE TAGS TO TRACK VAN USE	£24.17	£4.83	£29.00
21/07/2026	AMAZON CAMERA CABLE	£5.83	£1.16	£6.99
21/07/2026	AMAZON WILDFLOWER SEEDS MARINERS GWR	£2.29	£0.46	£2.75
21/07/2026	AMAZON FLOWER SEEDS MARINERS GWR	£1.59	£0.00	£1.59
21/07/2026	AMAZON WHISKY BARREL PLANTER MARINERS GWR	£37.46	£7.49	£44.95
21/07/2026	AMAZON 2 X A4 SNAP POSTER FRAME	£43.74	£8.76	£52.50
21/07/2026	AMAZON NOTE PADS	£14.87	£2.97	£17.84
21/07/2026	AMAZON HYDRANGAEA PLANT MARINERS GWR	£20.82	£4.16	£24.98
22/07/2026	AMAZON PAPER	£16.66	£3.33	£19.99
22/07/2026	AMAZON PAPER	£16.66	£3.33	£19.99
22/07/2026	AMAZON DRILL BITS FOR MARINERS GWR	£7.51	£1.50	£9.01
22/07/2026	AMAZON EYE WASH PODS	£8.33	£1.67	£10.00
23/07/2026	AMAZON LAMNATING POUCHES	£15.79	£3.16	£18.95
20/07/2026	AMAZON SOLAR LIGHTS MARINERS GWR	£33.32	£6.66	£39.98

26/07/2026	AMAZON SAFETY GLOVES	£18.81	£3.76	£22.57
26/07/2026	AMAZON WASHING UP LIQUID	£0.75	£0.15	£0.90
26/07/2026	AMAZON FLOWER BULBS FOR MARINERS GWR	£8.40	£1.68	£10.08
22/07/2026	JEWSONS CCOMPOST PAVERS AND FLEXITUB MARINERS GWR	£72.78	£14.56	£87.34
31/07/2026	HMRC PAYE	£2,964.80	£0.00	£2,964.80
31/07/2026	HMRC NI	£5,281.13	£0.00	£5,281.13
27/07/2026	LAND REGISTRY TITLE SEARCH	£24.95	£0.00	£24.95
24/07/2026	PRIMROSE GWR PLANTER AND PLANTS	£167.84	£33.57	£201.41
20/07/2026	CORNWALL WILDLIFE TRUST TIC ITEMS FOR SALE	£153.70	£30.74	£184.44
24/07/2026	CORNWALL ELECTRICAL SYSTEMS CCTV FOR HANNA	£28.00	£5.60	£33.60
24/07/2026	CORNWALL ELECTRICAL SYSTEMS CCTV FOR SF	£28.00	£5.60	£33.60
22/07/2026	COIN SOLUTIONS SET UP FEE TOILET ENTRY	£40.00	£8.00	£48.00
30/07/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
30/07/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
29/07/2026	BRITISH RECYLED PLASTICS JUNIOR PICNIC BENCH MARINERS GWR	£344.94	£68.99	£413.93
28/07/2026	JEWSONS MORE COMPOST AND PAVERS MARINERS GWR	£37.33	£7.47	£44.80
22/07/2026	NET WORLD SPORTS BALLS AND DISCS LTF COCA COLA FUNDING	£143.02	£28.60	£171.62
30/07/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£0.91	£0.00	£0.91
30/07/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£0.91	£0.00	£0.91
30/07/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£0.91	£0.00	£0.91
30/07/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£0.91	£0.00	£0.91
30/07/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£0.91	£0.00	£0.91
31/07/2026	WEST LOOE STORES MILK JULY	£26.00	£0.00	£26.00
31/07/2026	AIS PRINTING JULY OFFICE/HUB 50/50	£96.95	£19.39	£116.34
31/07/2026	AIS PRINTING JULY OFFICE/HUB 50/50	£96.94	£19.38	£116.32
31/07/2026	AQUAID MONTHLY WATER CHARGE + WATER REFILL	£96.60	£19.31	£115.91
23/07/2026	WELLBEING BOXING LOOE CHAMPS BOXING SESSIONS LCA COCA COLA	£360.00	£0.00	£360.00
31/07/2026	LOOE LOCKSMITHS NEW LOCK GUILDHALL TOILET	£65.00	£0.00	£65.00
23/07/2026	WORLDPAY CARD CHARGE FEE	£0.21	£0.01	£0.22
24/07/2026	WORLDPAY CARD CHARGE FEE	£0.14	£0.01	£0.15
25/07/2026	WORLDPAY CARD CHARGE FEE	£0.80	£0.02	£0.82
27/07/2026	WORLDPAY CARD CHARGE FEE	£1.87	£0.02	£1.89
28/07/2026	WORLDPAY CARD CHARGE FEE	£0.33	£0.02	£0.35
30/07/2026	WORLDPAY CARD CHARGE FEE	£0.91	£0.06	£0.97
31/07/2026	WORLDPAY CARD CHARGE FEE	£0.17	£0.01	£0.18
30/07/2026	TRAVEL TRAIN FEE FOR SOCAIL MEDIA CONTENT	£6.20	£0.00	£6.20
31/07/2026	AMAZON LIGHT FITTING FOR OFFICE X 4	£120.84	£24.16	£145.00
09/07/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£138.08	£6.90	£144.98
09/07/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£138.07	£6.90	£144.97
24/07/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£27.74	£5.55	£33.29
24/07/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£27.74	£5.55	£33.29
24/07/2026	BIFFA 240L MIXED 140L GLASS RECYCLING WASTE DISPOSAL	£98.92	£19.78	£118.70
30/07/2026	CREATIVE MUFG PENSIONS MONTHLY FUNDS	£3,281.63	£0.00	£3,281.63
10/07/2026	LLOYDS BANK JULY CHARGES	£8.50	£0.00	£8.50
31/07/2026	EVERFLOW MONTHLY CHARGES SF	£200.98	£0.00	£200.98
31/07/2026	EVERFLOW MONTHLY CHARGES ADJUSTMENT GH	£585.60	£0.00	£585.60
30/07/2026	ADOBE MONTHLY CHARGES JULY	£16.64	£3.33	£19.97
31/07/2026	I2COMPLY TOILET STAFF TRAINING COURSE	£21.00	£0.00	£21.00
30/07/2026	PIPE CISTERN ORDERED	£35.52	£7.10	£42.62
31/07/2026	MILEAGE CLAIM HUB DELIVERY	£12.83	£2.57	£15.40
17/07/2026	MILEAGE CLAIM HUB DELIVERY	£9.63	£1.92	£11.55
10/07/2026	ZURICH INSURANCE PAYOUR FOR PATIENT CARPARK BARRIER	-£6,675.00	£0.00	-£6,675.00
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES GH	-£26.82	£0.00	-£26.82

31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES GH	-£26.82	£0.00	-£26.82
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES GH	-£25.96	£0.00	-£25.96
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES GH	-£407.16	£0.00	-£407.16
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES GH	-£393.35	£0.00	-£393.35
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES SF	-£1,721.45	£0.00	-£1,721.45
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES SF	-£1,072.80	£0.00	-£1,072.80
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES SF	-£310.15	£0.00	-£310.15
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES SF	-£114.47	£0.00	-£114.47
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES MP	-£1,618.92	£0.00	-£1,618.92
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES MP	-£516.73	£0.00	-£516.73
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES MP	-£934.67	£0.00	-£934.67
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES MP	-£456.88	£0.00	-£456.88
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES MP	-£302.44	£0.00	-£302.44
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES HANNA	-£661.98	£0.00	-£661.98
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES HANNA	-£431.29	£0.00	-£431.29
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES HANNA	-£1,098.74	£0.00	-£1,098.74
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES HANNA	-£449.63	£0.00	-£449.63
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES HANNA	-£105.93	£0.00	-£105.93
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES W/L	-£579.12	£0.00	-£579.12
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES W/L	-£271.53	£0.00	-£271.53
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES W/L	-£514.54	£0.00	-£514.54
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES W/L	-£280.03	£0.00	-£280.03
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES W/L	-£159.98	£0.00	-£159.98
31/07/2026	EVERFLOW CREDIT MONTHLY CHARGES ADJUSTMENT GH	-£130.63	£0.00	-£130.63
20/07/2026	PLANQUEST REFUNDED PLANNING COSTS RE XMAS LIGHTS	-£139.05	£0.00	-£139.05
Total		£30,374.43	£4,867.39	£35,241.82